

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L



STATE STREET

February 1, 2008 to February 29, 2008

View Date: March 11, 2008

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>02/01/2008</b>	<b>BEGINNING BALANCE</b>				0.00 ***	
<b>02/01/2008 INTEREST RECEIVED</b>						
8259909G1	2,835,231.640	AY70 SHORT TERM POOL ST AK ST POOL 3.680%	01 Feb 2008 31 Dec 2030		7,965.20	
<b>SECURITIES PURCHASED</b>						
8259909G1	7,965.200	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	01 Feb 2008 31 Dec 2030	STATE STREET BANK AND TRUST		7,965.20
<b>02/01/2008</b>	<b>LEDGER ENDING BALANCE</b>				0.00 ***	